

DEPARTMENT OF SOCIAL SERVICES

744 P Street, Sacramento, CA 95814



August 21, 2003

COUNTY FISCAL LETTER (CFL) NO. 03/04-10

TO: ALL COUNTY WELFARE FISCAL OFFICERS
ALL COUNTY WELFARE DIRECTORS

SUBJECT: FISCAL YEAR (FY) 2003/04 ALLOCATION FOR THE CALIFORNIA WORK
OPPORTUNITY AND RESPONSIBILITY TO KIDS (CalWORKs) SINGLE
ALLOCATION

The purpose of this letter is to provide County Welfare Departments with their allocation for the CalWORKs Single Allocation for FY 2003/04. The amounts identified on the enclosed attachments consists of Temporary Assistance for Needy Families (TANF) and State General Funds. The following programs are included in the CalWORKs Single Allocation: CalWORKs Eligibility, CalWORKs Welfare-to-Work (WTW) Employment Services, Cal Learn and CalWORKs Child Care.

Displayed on Attachment I are each individual component of the Single Allocation in Federal and State funds. The following is a summary of the allocation methodology utilized for each component of the Single Allocation:

CalWORKs Eligibility Administration:

Attachment II displays the administrative allocation for the CalWORKs Eligibility Program. It includes costs and savings associated with approved premises. Attachment V provides a description of each of the individual premises and methodologies. The major premises in FY 2003/04 for this component are the 60-Month Time Limit Savings, the updated implementation for Prospective Budgeting, and Tribal TANF.

The 60-Month Time Limit Savings premise reflects the savings to the Federal TANF and State funded programs of those individuals in the CalWORKs program who have reached their 60-month CalWORKs time limit and are no longer eligible for assistance. The savings were distributed using the Medi-Cal Eligibility Determination System (MEDS) data as recommended by the County Welfare Directors' Association (CWDA). However, since the statewide estimated savings are calculated using the Welfare Data Tracking Implementation Project (WDTIP), in

FY 2004/05, the counties specific distribution of these savings will be based on that same data.

The Prospective Budgeting (PB) premise reflects the CalWORKs administrative savings, costs, and one-time training cost associated with implementing a quarterly reporting system using prospective budgeting in projecting income over a three-month period for CalWORKs. The individual county specific allocations for this premise takes into consideration each county's implementation date and a six month phase in date. In the Governor's budget subvention process, the department will be reviewing updated implementation dates. If county's implementation date changes, the CalWORKs Single Allocation will be adjusted in January 2004 to reflect the updated PB administrative savings and cost. As a reminder, the statewide PB implementation must be completed no later than June 30, 2004. Please refer to All County Welfare Directors letter dated August 14, 2003 for more information.

Based on an agreement with CWDA, the Tribal TANF savings calculation were reviewed to take in consideration recent caseload from the ABCD 350 report, updated welfare to work cost per case and participation rates as opposed to the FY 1994 caseload estimates used to determine the federal funding portion of the Tribal TANF program in each county. The use of recent data, in some instances, resulted in lower savings in some counties then those generated by the 1994 data. Therefore, an adjustment to the counties' CalWORKs Single Allocation was made by the lesser of the two savings calculations. For the 20 small counties an agreement was made with CWDA to hold the counties harmless to the Tribal TANF savings impact. The Tribal TANF savings reflects those tribes that will implement or expand Tribal TANF in FY 2003/04. As agreed with CWDA, in the future, the department can only commit to the above Tribal TANF agreement only to the degree that funds are available.

In reviewing the counties that have implemented Tribal TANF, we discovered that those counties, who implemented Tribal TANF prior to FY 2002/03, had no adjustments made to their CalWORKs Single Allocation. In addition, those counties that implemented in FY 2002/03, only the State General Fund was adjusted in their FY 2002/03 CalWORKs Single Allocation. Therefore, the Tribal TANF adjustment in FY 2003/04 reflects both adjustments.

WTW/Employment Services:

Attachment III displays the administrative services and cost for the CalWORKs Employment Services Program. This allocation includes funding for WTW/employment services line staff and supervisors, administrators and clerical staff, overhead and direct service delivery costs.

The costs and savings associated with approved premises that affect the administration of CalWORKs WTW Employment Services are also included within this allocation. Attachment VI provides a description of each of the individual premises and methodologies. Major items include the 60-Month CalWORKs Time

Limit Savings, the Single Allocation Adjustment, and the WTW Grant Overlap and WTW Grant Match Overlap Savings.

The 60-month CalWORKs time limit savings reflects the net savings associated with recipients who will reach their 60-month CalWORKs time limit and will no longer be eligible to receive assistance. As stated in the CalWORKs Eligibility Administration section, the 60-Month CalWORKs Time Limit Savings were distributed using the MEDS data for FY 2003/04 only; however, starting in FY 2004/05, the WDTIP data will be used to distribute the savings.

The Single Allocation Adjustment is being used to offset the various savings premises distributed to counties as recommended by CWDA. The WTW Grant Overlap and WTW Grant Match Overlap Savings reflects the TANF and State funds savings for the CalWORKs program as a result of the funding overlap for employment services provided through the Federal WTW Grant program.

Cal Learn:

This allocation includes funding for the cost of providing intensive case management, supportive services, and fiscal incentives and disincentives to eligible teen recipients who are pregnant or parenting and participating in the Cal Learn Program.

The Case Management and Administrative Caseload is calculated based on data obtained from the Monthly Status Report (STAT 45) for the June 2001 Quarter through the March 2002 Quarter using the total number of teen parents with Cal Learn status, less deferral for unavailable case management services. The allocation was adjusted on a percent to total basis to the funds included in the FY 2003/04 proposed budget.

CalWORKs Child Care:

Attachment IV displays the CalWORKs Child Care base allocation for Stage One, Child Care Reform savings, 60 month time limit savings, retroactive payments and health and safety requirements.

Consistent with the discussions between the Department and CWDA, the Stage One Child Care (Services, Administration, Recent Noncitizen Entrants and State-Only Cal Learn Child Care) allocation was developed using each county's percent to total of the most recent four quarters (June 2002 through March 2003) of child care expenditures (program codes 036, 453, 688, 692, 811, 900, 903, 909, and 912). For this transition year, counties were held harmless to 80 percent of their initial FY 2002/03 Stage One Child Care allocation (excluding the Child Care Reserve funding).

The Stage One Child Care Reform savings is a new premise in FY 2003/04, and reflects the savings associated with reforms made to California's subsidized child care system. CalWORKs participants and families participating in California

Department of Educations' subsidized child care programs will be affected by these reforms. These reforms include the implementation of the Regional Market Rate (RMR) regulations and changes in the RMR ceilings. The savings are distributed based on a percent to total of the most recent four quarters (June 2002 through March 2003) of expenditures.

Attachment IV also displays the distribution of the 60-Month CalWORKs Time Limit Savings. As stated in the CalWORKs Eligibility Administration section, the 60-Month CalWORKs Time Limit Savings were distributed using the MEDS data for FY 2003/04 only. Starting in FY 2004/05, the WDTIP data will be used to allocate this premise.

Lastly, Attachment IV displays the savings associated with discontinuance of retroactive child care payments for Los Angeles County

Child Care Health and Safety Requirements:

Child Care Health and Safety Requirements contain two administrative funding components, Trustline and Self-Certification. The Trustline Registry uses applicant fingerprints to search the California Child Abuse Central Index and the California Criminal History System to determine if a potential license-exempt child care provider has any disqualifying California criminal convictions. Self-Certification pertains to license-exempt child care providers who must self-certify that their home meets certain health and safety standards.

The Health and Safety Requirements portion of the Child Care allocation was developed using each county's percent to total of the most recent four quarters of expenditures (June 2002 through March 2003) for Self-Certification and Trustline. An adjustment was made to insure that each county receives a minimum allocation of \$2,000 for each component.

Attachment VII contains a listing of all program codes for the CalWORKs Single Allocation. Expenditures charged against these programs are tracked on the Quarterly County Expense Claim.

If you have any questions concerning this allocation, please contact the County Financial Analysis Bureau at (916) 657-3806.

GLORIA MERK
Deputy Director
Administration Division

Attachments
c: CWDA
CSAC

CalWORKs SINGLE ALLOCATION

SFY 2003/04

COUNTY	CalWORKs ELIGIBILITY ADMINISTRATION (FED/STATE)	WELFARE TO WORK EMPLOYMENT SERVICES (FED/STATE)	CAL LEARN CASE MGMT, ADMIN TRANS & ANCILLARY (FED/STATE)	CalWORKs CHILD CARE (FED/STATE)	TOTAL SINGLE ALLOCATION (FED/STATE)	COUNTY MAINTENANCE OF EFFORT (MOE)
ALAMEDA	\$9,741,877	\$29,024,044	\$218,384	\$27,073,403	\$66,057,708	\$3,951,115
ALPINE	\$76,916	\$249,569	\$1,291	\$12,691	\$340,466	\$28,546
AMADOR	\$321,415	\$377,719	\$10,758	\$139,183	\$849,075	\$130,883
BUTTE	\$2,577,883	\$10,688,718	\$268,085	\$2,922,501	\$16,457,186	\$1,264,015
CALAVERAS	\$335,148	\$692,754	\$8,821	\$198,069	\$1,234,792	\$156,266
COLUSA	\$244,858	\$587,263	\$8,606	\$18,828	\$859,556	\$116,805
CONTRA COSTA	\$6,865,372	\$29,801,150	\$343,606	\$6,105,816	\$43,115,943	\$4,126,052
DEL NORTE	\$93,849	\$2,471,162	\$86,063	\$348,520	\$2,999,594	\$172,333
EL DORADO	\$968,091	\$3,468,094	\$68,420	\$514,088	\$5,018,693	\$583,489
FRESNO	\$9,161,080	\$27,072,007	\$1,753,959	\$14,956,963	\$52,944,009	\$4,022,882
GLENN	\$652,593	\$1,694,720	\$36,792	\$175,822	\$2,559,928	\$137,622
HUMBOLDT	\$1,836,953	\$5,658,721	\$90,150	\$1,248,397	\$8,834,221	\$673,396
IMPERIAL	\$2,472,675	\$6,195,243	\$74,660	\$1,733,784	\$10,476,362	\$913,325
INYO	\$100,098	\$734,115	\$3,228	\$336,014	\$1,173,454	\$150,860
KERN	\$9,715,121	\$26,403,652	\$1,135,813	\$16,821,208	\$54,075,794	\$3,474,028
KINGS	\$1,086,255	\$4,586,828	\$287,020	\$1,473,893	\$7,433,996	\$663,676
LAKE	\$1,238,718	\$3,375,034	\$64,763	\$442,149	\$5,120,663	\$86,313
LASSEN	\$312,408	\$922,197	\$17,859	\$484,043	\$1,736,506	\$132,876
LOS ANGELES	\$126,264,770	\$205,635,672	\$9,100,061	\$124,081,473	\$465,081,976	\$37,439,402
MADERA	\$1,002,841	\$4,426,863	\$228,497	\$1,092,478	\$6,750,679	\$574,869
MARIN	\$814,342	\$2,233,812	\$13,985	\$1,204,499	\$4,266,637	\$602,817
MARIPOSA	\$238,201	\$618,021	\$4,304	\$169,186	\$1,029,712	\$122,989
MENDOCINO	\$1,378,476	\$3,674,048	\$62,611	\$769,740	\$5,884,875	\$690,138
MERCED	\$3,354,111	\$13,696,264	\$272,174	\$4,413,729	\$21,736,278	\$1,227,051
MODOC	\$279,432	\$754,080	\$1,000	\$45,779	\$1,080,292	\$95,503
MONO	\$137,472	\$545,036	\$1,000	\$52,661	\$736,168	\$67,295
MONTEREY	\$5,797,380	\$6,282,312	\$224,624	\$3,785,162	\$16,089,477	\$1,822,830
NAPA	\$686,928	\$1,298,720	\$22,807	\$428,143	\$2,436,598	\$404,996
NEVADA	\$1,041,120	\$1,563,799	\$24,098	\$621,351	\$3,250,368	\$363,201
ORANGE	\$18,774,387	\$51,945,519	\$653,216	\$21,139,974	\$92,513,096	\$5,067,958
PLACER	\$1,969,441	\$4,935,201	\$44,752	\$2,411,571	\$9,360,965	\$873,776
PLUMAS	\$369,644	\$729,887	\$8,391	\$140,686	\$1,248,608	\$115,918
RIVERSIDE	\$20,835,779	\$32,281,449	\$1,135,598	\$39,833,489	\$94,086,315	\$5,089,580
SACRAMENTO	\$24,359,556	\$40,411,739	\$1,380,447	\$45,811,903	\$111,963,646	\$8,863,262
SAN BENITO	\$445,536	\$698,678	\$50,562	\$740,056	\$1,934,831	\$165,195
SAN BERNARDINO	\$24,994,400	\$46,753,384	\$1,683,818	\$45,787,778	\$119,219,380	\$9,939,989
SAN DIEGO	\$24,010,591	\$38,903,008	\$949,272	\$33,821,760	\$97,684,630	\$10,452,043
SAN FRANCISCO	\$5,813,962	\$24,766,264	\$216,233	\$12,152,350	\$42,948,808	\$4,188,115
SAN JOAQUIN	\$6,795,917	\$20,452,555	\$744,442	\$7,187,793	\$35,180,708	\$2,665,299
SAN LUIS OBISPO	\$1,974,277	\$7,085,594	\$54,219	\$1,489,310	\$10,603,400	\$977,647
SAN MATEO	\$4,143,227	\$6,159,675	\$46,689	\$3,846,252	\$14,195,842	\$1,844,535
SANTA BARBARA	\$2,682,604	\$7,736,382	\$213,866	\$3,007,447	\$13,640,298	\$1,835,578
SANTA CLARA	\$14,281,273	\$33,282,397	\$485,394	\$16,388,600	\$64,437,664	\$8,658,148
SANTA CRUZ	\$754,309	\$7,997,379	\$80,038	\$3,756,923	\$12,588,650	\$1,145,896
SHASTA	\$2,339,124	\$3,983,564	\$214,297	\$1,777,252	\$8,314,236	\$1,049,697
SIERRA	\$112,402	\$200,241	\$1,000	\$80,758	\$394,401	\$55,492
SISKIYOU	\$711,247	\$1,866,120	\$49,917	\$190,365	\$2,817,650	\$275,857
SOLANO	\$6,563,885	\$8,992,045	\$184,604	\$3,932,723	\$19,673,257	\$1,870,052
SONOMA	\$3,765,434	\$8,494,047	\$135,764	\$1,556,758	\$13,952,004	\$1,530,471
STANISLAUS	\$6,034,414	\$15,406,037	\$378,031	\$2,339,199	\$24,157,681	\$2,211,403
SUTTER	\$997,159	\$2,180,855	\$43,677	\$1,120,681	\$4,342,372	\$433,225
TEHAMA	\$719,359	\$2,658,799	\$86,924	\$430,164	\$3,895,245	\$318,172
TRINITY	\$174,131	\$605,359	\$4,304	\$65,108	\$848,902	\$120,795
TULARE	\$3,528,787	\$15,831,489	\$1,218,003	\$7,989,184	\$28,567,464	\$2,126,887
TUOLUMNE	\$705,112	\$983,439	\$22,161	\$226,005	\$1,936,716	\$273,339
VENTURA	\$5,881,226	\$10,572,649	\$274,971	\$9,306,758	\$26,035,603	\$2,656,485
YOLO	\$1,685,505	\$5,260,616	\$101,984	\$3,164,366	\$10,212,471	\$856,570
YUBA	\$1,365,929	\$5,311,013	\$121,993	\$1,573,418	\$8,372,352	\$683,799
TOTAL	\$375,585,000	\$801,217,000	\$25,018,000	\$482,938,200	\$1,684,758,200	\$140,540,757

FY 03/04 CalWORKs ELIGIBILITY ADMINISTRATION ALLOCATION

FEDERAL & STATE GENERAL FUND ONLY

COUNTY	CalWORKs ELIGIBILITY BASIC	COUNTY MOE ADJUSTMENT	CASELOAD INCREASE	60 MONTH TIME LIMIT & SAFETY NET ADMIN.	STAFF DEVELOPMENT	TRIBAL TANF	LEADER SAVINGS	PA TO NA SHIFT	PROSPECTIVE BUDGETING STAFF DEVELOPMENT	PROSPECTIVE BUDGETING ADMINISTRATIVE COST	PROSPECTIVE BUDGETING ADMINISTRATIVE SAVINGS	EBT ADMIN NET IMPACT	SENIOR PARENT DEEMING	MEDI-CAL SERVICES ELIGIBILITY	KIN-GAP SAVINGS	TOTAL CalWORKs ELIGIBILITY FED/STATE ONLY
Alameda	\$20,954,274	(\$1,563,654)	\$85,665	(\$87,904)	\$658,904	(\$17,888)	\$0	(\$6,470,288)	\$189,621	\$2,723,730	(\$3,773,929)	(\$162,033)	(\$32,083)	(\$2,757,653)	(\$4,886)	\$9,741,877
Alpine	\$115,304	(\$11,297)	\$155	(\$40)	\$256	\$0	\$0	(\$23,886)	\$674	\$1,523	(\$612)	\$0	(\$62)	(\$5,090)	(\$9)	\$76,916
Amador	\$502,114	(\$51,797)	\$1,239	(\$886)	\$6,970	\$0	\$0	(\$114,417)	\$2,766	\$9,919	(\$4,917)	\$0	(\$495)	(\$29,010)	(\$71)	\$321,415
Butte	\$4,044,930	(\$500,234)	\$22,735	(\$28,885)	\$237,120	(\$30,776)	\$0	(\$1,013,413)	\$49,070	\$175,943	(\$87,218)	(\$18,291)	(\$9,281)	(\$262,520)	(\$1,297)	\$2,577,883
Calaveras	\$527,315	(\$61,842)	\$2,031	(\$1,571)	\$14,088	\$0	\$0	(\$110,034)	\$4,476	\$16,050	(\$7,956)	\$0	(\$885)	(\$46,407)	(\$116)	\$335,148
Colusa	\$368,954	(\$46,226)	\$1,045	(\$564)	\$5,870	\$0	\$0	(\$63,555)	\$2,261	\$8,107	(\$4,019)	\$0	(\$384)	(\$26,571)	(\$60)	\$244,858
Contra Costa	\$13,499,893	(\$1,632,885)	\$39,807	(\$36,378)	\$337,406	(\$3,925)	\$0	(\$3,957,500)	\$87,774	\$1,260,794	(\$1,746,923)	(\$75,936)	(\$14,040)	(\$890,446)	(\$2,270)	\$6,865,372
Del Norte	\$244,159	(\$68,201)	\$3,845	(\$4,754)	\$20,036	\$0	\$0	(\$45,042)	\$8,540	\$30,620	(\$15,179)	(\$6,398)	(\$1,511)	(\$72,046)	(\$219)	\$93,849
El Dorado	\$1,629,236	(\$230,916)	\$5,131	(\$2,699)	\$55,591	(\$12,366)	\$0	(\$391,915)	\$11,375	\$40,786	(\$20,219)	\$0	(\$1,978)	(\$113,643)	(\$293)	\$968,091
Fresno	\$18,735,928	(\$1,592,055)	\$115,225	(\$133,628)	\$489,804	(\$38,593)	\$0	(\$6,776,816)	\$248,539	\$3,570,034	(\$4,946,544)	\$0	(\$38,150)	(\$466,093)	(\$6,571)	\$9,161,080
Glenn	\$946,176	(\$54,464)	\$2,359	(\$2,055)	\$15,874	\$0	\$0	(\$222,351)	\$5,234	\$18,768	(\$9,304)	\$0	(\$843)	(\$46,666)	(\$135)	\$652,593
Humboldt	\$3,118,327	(\$266,496)	\$10,829	(\$10,837)	\$88,953	(\$93,973)	\$0	(\$796,298)	\$24,380	\$87,415	(\$43,333)	\$0	(\$4,173)	(\$277,224)	(\$618)	\$1,836,953
Imperial	\$3,477,221	(\$361,448)	\$21,220	(\$23,366)	\$77,964	\$0	\$0	(\$705,726)	\$46,751	\$167,628	(\$83,096)	(\$35,077)	(\$9,545)	(\$98,642)	(\$1,210)	\$2,472,675
Inyo	\$195,322	(\$59,703)	\$613	(\$604)	\$12,076	\$0	\$0	(\$34,711)	\$1,343	\$4,816	(\$2,387)	\$0	(\$256)	(\$16,377)	(\$35)	\$100,098
Kern	\$14,189,204	(\$1,374,847)	\$84,206	(\$88,629)	\$269,401	(\$43,379)	\$0	(\$2,762,874)	\$188,462	\$675,742	(\$334,977)	(\$147,977)	(\$29,312)	(\$905,097)	(\$4,802)	\$9,715,121
Kings	\$1,742,941	(\$262,650)	\$12,393	(\$9,684)	\$56,394	(\$3,971)	\$0	(\$409,774)	\$27,536	\$98,733	(\$48,944)	\$0	(\$4,769)	(\$11,243)	(\$707)	\$1,086,255
Lake	\$1,762,795	(\$34,158)	\$7,855	(\$7,977)	\$29,800	\$0	\$0	(\$468,964)	\$17,436	\$62,516	(\$30,990)	\$0	(\$3,114)	(\$96,033)	(\$448)	\$1,238,718
Lassen	\$469,341	(\$52,586)	\$2,329	(\$2,216)	\$25,237	\$0	\$0	(\$127,696)	\$5,188	\$18,603	(\$9,222)	(\$411)	(\$975)	(\$14,951)	(\$133)	\$312,408
Los Angeles	\$204,292,688	(\$14,816,645)	\$949,601	(\$1,244,809)	\$3,474,975	(\$144,921)	(\$5,237,000)	(\$53,867,043)	\$2,130,252	\$7,635,489	(\$3,788,541)	(\$1,617,651)	(\$370,245)	(\$11,077,223)	(\$54,157)	\$126,264,770
Madera	\$1,452,917	(\$227,505)	\$16,101	(\$16,437)	\$63,501	(\$15,236)	\$0	(\$289,681)	\$35,870	\$128,612	(\$63,755)	\$0	(\$5,899)	(\$74,729)	(\$918)	\$1,002,841
Marin	\$1,544,956	(\$238,565)	\$3,926	(\$2,256)	\$32,546	(\$1,862)	\$0	(\$295,802)	\$8,781	\$31,484	(\$15,607)	(\$7,584)	(\$1,449)	(\$244,003)	(\$224)	\$814,342
Mariposa	\$368,290	(\$48,673)	\$947	(\$1,289)	\$10,608	\$0	\$0	(\$81,937)	\$2,123	\$7,613	(\$3,774)	(\$303)	(\$418)	(\$14,930)	(\$54)	\$238,201
Mendocino	\$2,257,089	(\$273,122)	\$7,560	(\$5,865)	\$53,163	(\$52,937)	\$0	(\$506,341)	\$16,839	\$60,376	(\$29,929)	\$0	(\$2,956)	(\$144,971)	(\$431)	\$1,378,476
Merced	\$5,652,005	(\$485,606)	\$29,222	(\$95,800)	\$115,257	(\$21,342)	\$0	(\$1,529,366)	\$66,838	\$720,293	(\$845,627)	(\$60,088)	(\$8,375)	(\$181,634)	(\$1,667)	\$3,354,111
Modoc	\$416,106	(\$37,795)	\$970	(\$887)	\$13,554	\$0	\$0	(\$102,206)	\$2,135	\$7,656	(\$3,795)	\$0	(\$352)	(\$15,898)	(\$55)	\$279,432
Mono	\$208,072	(\$26,632)	\$283	(\$121)	\$2,285	\$0	\$0	(\$39,492)	\$1,191	\$2,681	(\$1,081)	\$0	(\$117)	(\$9,581)	(\$16)	\$137,472
Monterey	\$8,664,376	(\$721,385)	\$23,325	(\$17,041)	\$324,806	\$0	\$0	(\$1,850,541)	\$51,457	\$184,503	(\$91,462)	(\$29,384)	(\$7,964)	(\$731,981)	(\$1,330)	\$5,797,380
Napa	\$1,023,148	(\$160,277)	\$2,163	(\$806)	\$23,705	(\$1,324)	\$0	(\$166,489)	\$4,844	\$17,367	(\$8,609)	(\$4,120)	(\$734)	(\$41,817)	(\$123)	\$686,928
Nevada	\$1,613,938	(\$143,737)	\$2,606	(\$604)	\$39,436	\$0	\$0	(\$398,060)	\$5,877	\$21,071	(\$10,445)	(\$4,403)	(\$980)	(\$83,432)	(\$149)	\$1,041,120
Orange	\$30,636,282	(\$2,005,644)	\$99,277	(\$97,774)	\$713,296	(\$9,168)	\$0	(\$8,629,647)	\$220,153	\$3,162,294	(\$4,381,592)	(\$182,289)	(\$27,019)	(\$718,121)	(\$5,662)	\$18,774,387
Placer	\$3,452,083	(\$345,797)	\$6,512	(\$5,237)	\$106,387	(\$5,820)	\$0	(\$948,326)	\$14,004	\$201,149	(\$278,707)	\$0	(\$2,676)	(\$223,759)	(\$371)	\$1,969,441
Plumas	\$540,581	(\$45,875)	\$847	(\$886)	\$8,281	\$0	\$0	(\$118,843)	\$1,906	\$6,833	(\$3,387)	\$0	(\$336)	(\$19,429)	(\$48)	\$369,644
Riverside	\$34,167,162	(\$2,014,201)	\$102,197	(\$89,757)	\$573,256	(\$158,762)	\$0	(\$10,438,503)	\$220,612	\$1,980,935	(\$1,991,606)	(\$198,183)	(\$39,704)	(\$1,271,838)	(\$5,828)	\$20,835,779
Sacramento	\$44,417,982	(\$3,507,636)	\$149,782	(\$255,573)	\$907,011	(\$83,288)	\$0	(\$13,281,897)	\$323,435	\$4,645,836	(\$6,437,147)	(\$201,849)	(\$50,350)	(\$2,258,208)	(\$8,542)	\$24,359,556
San Benito	\$646,575	(\$65,376)	\$2,736	(\$2,457)	\$17,931	\$0	\$0	(\$148,768)	\$5,969	\$21,400	(\$10,609)	(\$3,787)	(\$1,099)	(\$16,823)	(\$156)	\$445,536
San Bernardino	\$42,553,982	(\$3,933,751)	\$187,077	(\$517,512)	\$928,606	(\$106,406)	\$0	(\$12,384,144)	\$408,810	\$3,670,807	(\$3,690,583)	\$0	(\$73,812)	(\$2,038,004)	(\$10,669)	\$24,994,400
San Diego	\$41,303,233	(\$4,136,396)	\$134,583	(\$114,089)	\$887,226	(\$118,306)	\$0	(\$10,571,118)	\$297,803	\$4,277,669	(\$5,927,025)	\$0	(\$45,510)	(\$1,969,804)	(\$7,675)	\$24,010,591
San Francisco	\$11,293,977	(\$1,657,446)	\$32,327	(\$33,196)	\$383,657	(\$12,875)	\$0	(\$3,397,519)	\$60,043	\$862,461	(\$1,195,003)	\$0	(\$12,227)	(\$508,395)	(\$1,844)	\$5,813,962
San Joaquin	\$10,427,979	(\$1,054,792)	\$65,208	(\$63,934)	\$381,691	\$0	\$0	(\$2,493,145)	\$145,911	\$523,175	(\$259,348)	(\$131,176)	(\$24,923)	(\$717,011)	(\$3,719)	\$6,795,917
San Luis Obispo	\$4,311,749	(\$386,904)	\$8,194	(\$2,941)	\$106,481	\$0	\$0	(\$1,020,143)	\$18,147	\$260,666	(\$361,172)	(\$13,990)	(\$3,207)	(\$942,135)	(\$467)	\$1,974,277
San Mateo	\$7,073,819	(\$729,975)	\$9,093	(\$4,351)	\$286,347	(\$2,611)	\$0	(\$2,041,521)	\$20,672	\$296,939	(\$411,432)	(\$16,920)	(\$2,471)	(\$333,843)	(\$519)	\$4,143,227
Santa Barbara	\$5,644,384	(\$726,430)	\$19,436	(\$14,100)	\$216,486	\$0	\$0	(\$1,777,865)	\$43,250	\$621,251	(\$860,789)	(\$37,046)	(\$6,891)	(\$437,972)	(\$1,108)	\$2,682,604
Santa Clara	\$26,796,799	(\$3,426,462)	\$60,403	(\$41,978)	\$666,156	(\$36,319)	\$0	(\$7,491,444)	\$133,102	\$1,911,884	(\$2,649,057)	(\$122,878)	(\$20,463)	(\$1,495,027)	(\$3,445)	\$14,281,273
Santa Cruz	\$1,738,471	(\$453,488)	\$8,333	(\$5,922)	\$173,004	\$0	\$0	(\$452,333)	\$18,779	\$269,738	(\$373,742)	(\$16,882)	(\$3,208)	(\$147,966)	(\$475)	\$754,309
Shasta	\$3,644,597	(\$415,417)	\$16,998	(\$18,330)	\$137,621	(\$47,876)	\$0	(\$838,322)	\$37,993	\$136,226	(\$67,529)	(\$13,418)	(\$6,501)	(\$225,950)	(\$969)	\$2,339,124
Sierra	\$179,025	(\$21,961)	\$163	(\$40)	\$5,203	\$0	\$0	(\$39,603)	\$742	\$1,682	(\$673)	\$0	(\$67)	(\$12,059)	(\$9)	\$112,402
Siskiyou	\$1,189,762	(\$109,171)	\$3,829	(\$4,311)	\$63,407	\$0	\$0	(\$325,890)	\$8,632	\$30,949	(\$15,342)	(\$3,389)	(\$1,468)	(\$125,543)	(\$218)	\$711,247
Solano	\$10,806,121	(\$740,073)	\$20,081	(\$29,086)	\$390,532	(\$12,859)	\$0	(\$3,153,899)	\$43,927	\$630,975	(\$874,262)	(\$39,491)	(\$8,046)	(\$468,889)	(\$1,145)	\$6,563,885
Sonoma	\$6,408,315	(\$605,684)	\$12,246	(\$29,691)	\$161,263	(\$27,759)	\$0	(\$1,811,264)	\$26,859	\$385,807	(\$534,564)	(\$21,473)	(\$4,194)	(\$193,728)	(\$698)	\$3,765,434
Stanislaus	\$10,704,899	(\$875,163)	\$42,455	(\$34,711)	\$291,778	\$0	\$0	(\$3,054,883)	\$95,568	\$1,372,750	(\$1,902,046)	(\$85,917)	(\$14,875)	(\$503,021)	(\$2,421)	\$6,034,414
Sutter	\$1,552,297	(\$171,449)	\$5,593	(\$4,029)	\$19,968	(\$2,671)	\$0	(\$293,940)	\$12,465	\$44,696	(\$22,156)	(\$9,339)	(\$2,110)	(\$131,849)	(\$319)	\$997,159
Tehama	\$1,241,191	(\$125,916)	\$6,217	(\$5,157)	\$44,851	\$0	\$0	(\$295,473)	\$13,579	\$48,688	(\$24,136)	\$0	(\$2,284)	(\$181,847)	(\$355)	\$719,359
Trinity	\$307,857	(\$47,805)	\$1,028	(\$967)	\$17,697	\$0	\$0	(\$68,413)	\$2,307	\$8,272	(\$4,101)	\$0	(\$376)	(\$41,310)	(\$59)	\$174,131
Tulare	\$7,897,010	(\$841,716)	\$56,951	(\$63,772)	\$385,834	(\$28,764)	\$0	(\$2,742,156)	\$130,703	\$1,877,427	(\$2,601,314)	(\$117,503)	(\$19,616)	(\$401,047)	(\$3,248)	\$3,528,787
Tuolumne	\$1,072,366	(\$108,174)	\$3,752	(\$2,284)	\$26,027	\$0	\$0	(\$243,041)	\$8,413	\$30,166	(\$14,954)	\$0	(\$1,641)	(\$65,304)	(\$214)	\$705,112
Ventura	\$10,584,049	(\$1,051,304)	\$27,987	(\$14,382)	\$117,164	\$0	\$0	(\$2,811,652)	\$62,648	\$899,883	(\$1,246,854)	(\$53,662)	(\$9,307)	(\$621,747)	(\$1,596)	\$5,881,226
Yolo	\$3,403,048	(\$338,988)	\$11,163	(\$11,844)	\$110,443	(\$9,577)	\$0	(\$1,033,333)	\$24,334	\$499,534	(\$484,305)	(\$16,906)	(\$4,403)	(\$31,025)	(\$637)	\$1,685,505
Yuba	\$2,249,386	(\$270,605)	\$10,141	(\$14,100)	\$131,816	(\$14,448)	\$0	(\$569,700)	\$22,601	\$81,036	(\$40,171)	(\$8,245)	(\$3,870)	(\$207,334)	(\$578)	\$1,365,929
Total	\$640,262,000	(\$55,619,000)	\$2,560,000	(\$3,311,000)	\$14,815,000	(\$1,160,000)	(\$5,237,000)	(\$176,099,000)	\$5,671,000	\$46,400,000	(\$52,696,000)	(\$3,464,000)	(\$944,000)	(\$35,447,000)	(\$146,000)	\$375,585,000

FY 03/04 CalWORKs EMPLOYMENT SERVICES ALLOCATION

FEDERAL & STATE GENERAL FUND ONLY

COUNTY	CalWORKs Employment Services Basic	Caseload Decline	Staff Development	Tribal TANF Adjustment	60-Month CalWORKs Time Limit Savings	Safety Net Services	WTW Overlap	WTW Overlap Savings	Single Allocation Adjustment	TOTAL CalWORKs EMPLY SVCS FED/STATE ONLY
Alameda	\$29,791,921	(\$1,576,503)	\$213,517	(\$35,990)	(\$2,707,564)	\$283,382	(\$238,857)	(\$2,679,267)	\$5,973,406	\$29,024,044
Alpine	\$248,758	(\$3,563)	\$328	\$0	\$0	\$2,000	\$0	(\$5,328)	\$7,374	\$249,569
Amador	\$381,881	(\$17,988)	\$4,118	\$0	(\$25,246)	\$2,000	\$0	(\$17,022)	\$49,976	\$377,719
Butte	\$10,854,272	(\$382,570)	\$134,394	(\$9,884)	(\$553,051)	\$17,932	\$0	(\$869,611)	\$1,497,235	\$10,688,718
Calaveras	\$688,813	(\$28,396)	\$5,922	\$0	(\$38,473)	\$22,072	\$0	(\$74,108)	\$116,924	\$692,754
Colusa	\$600,160	(\$15,275)	\$2,732	\$0	(\$16,831)	\$4,285	(\$18,170)	(\$66,440)	\$96,802	\$587,263
Contra Costa	\$27,520,387	(\$651,276)	\$273,814	(\$7,065)	(\$1,196,283)	\$2,439,904	\$0	(\$648,673)	\$2,070,342	\$29,801,150
Del Norte	\$2,506,008	(\$49,106)	\$11,507	\$0	(\$109,408)	\$2,000	\$0	(\$124,895)	\$235,056	\$2,471,162
El Dorado	\$3,016,497	(\$106,285)	\$38,438	(\$4,192)	(\$109,408)	\$467,613	\$0	(\$78,904)	\$244,334	\$3,468,094
Fresno	\$27,877,531	(\$1,890,053)	\$253,020	(\$76,301)	(\$3,834,110)	\$1,065,238	(\$124,058)	(\$6,152,523)	\$9,953,263	\$27,072,007
Glenn	\$1,693,770	(\$38,111)	\$9,241	\$0	(\$61,313)	\$22,941	\$0	(\$83,639)	\$151,831	\$1,694,720
Humboldt	\$5,789,730	(\$235,074)	\$34,436	(\$29,027)	(\$299,375)	\$2,000	\$0	(\$276,856)	\$672,887	\$5,658,721
Imperial	\$6,440,717	(\$378,697)	\$20,649	\$0	(\$608,364)	\$6,846	(\$59,923)	(\$552,946)	\$1,326,962	\$6,195,243
Inyo	\$725,181	(\$10,408)	\$1,942	\$0	(\$12,019)	\$15,696	(\$17,263)	(\$11,326)	\$42,312	\$734,115
Kern	\$23,673,701	(\$1,948,315)	\$198,043	(\$85,414)	(\$2,148,494)	\$3,626,348	\$0	(\$1,817,315)	\$4,905,099	\$26,403,652
Kings	\$4,270,839	(\$238,836)	\$36,404	(\$7,148)	(\$270,516)	\$429,229	(\$4,474)	(\$321,379)	\$692,709	\$4,586,828
Lake	\$3,322,371	(\$122,531)	\$30,564	\$0	(\$246,468)	\$108,745	\$0	(\$138,848)	\$421,201	\$3,375,034
Lassen	\$932,624	(\$41,854)	\$9,036	\$0	(\$52,897)	\$2,000	\$0	(\$31,051)	\$104,339	\$922,197
Los Angeles	\$217,035,832	(\$13,767,550)	\$878,915	(\$289,788)	(\$48,173,397)	\$2,832,068	(\$8,517,124)	(\$16,413,220)	\$72,049,937	\$205,635,672
Madera	\$4,153,559	(\$313,125)	\$18,723	(\$31,136)	(\$474,908)	\$483,835	(\$21,902)	(\$351,279)	\$963,096	\$4,426,863
Marin	\$2,116,547	(\$59,916)	\$11,870	\$0	(\$94,983)	\$167,176	(\$140,280)	(\$66,936)	\$300,334	\$2,233,812
Mariposa	\$624,831	(\$17,863)	\$7,222	\$0	(\$30,057)	\$2,000	\$0	(\$46,049)	\$77,937	\$618,021
Mendocino	\$2,902,964	(\$155,132)	\$43,988	(\$16,646)	(\$189,957)	\$850,185	\$0	(\$278,790)	\$517,437	\$3,674,048
Merced	\$14,322,775	(\$749,464)	\$77,281	(\$41,493)	(\$893,304)	\$2,000	(\$1,074,527)	(\$1,176,306)	\$3,229,302	\$13,696,264
Modoc	\$700,150	(\$8,846)	\$0	\$0	(\$26,453)	\$67,733	\$0	(\$45,605)	\$67,101	\$754,080
Mono	\$520,641	(\$5,541)	\$9,264	\$0	(\$1,198)	\$19,668	\$0	(\$19,854)	\$22,056	\$545,036
Monterey	\$5,808,106	(\$295,946)	\$144,932	\$0	(\$529,013)	\$919,445	(\$1,523,454)	(\$1,110,710)	\$2,868,952	\$6,282,312
Napa	\$1,250,838	(\$30,434)	\$15,007	(\$2,383)	(\$30,057)	\$67,334	(\$64,865)	(\$62,648)	\$155,928	\$1,298,720
Nevada	\$1,526,847	(\$45,103)	\$19,200	\$0	(\$27,652)	\$38,467	\$0	(\$48,659)	\$100,699	\$1,563,799
Orange	\$48,542,962	(\$1,974,894)	\$158,825	(\$17,773)	(\$2,019,850)	\$4,628,692	(\$820,888)	(\$3,197,758)	\$6,646,204	\$51,945,519
Placer	\$4,695,230	(\$96,501)	\$48,026	(\$1,578)	(\$153,890)	\$252,905	\$0	(\$97,657)	\$288,667	\$4,935,201
Plumas	\$729,424	(\$10,006)	\$7,435	\$0	(\$8,415)	\$3,940	\$0	(\$45,538)	\$53,047	\$729,887
Riverside	\$33,030,539	(\$2,760,338)	\$383,893	(\$316,284)	(\$2,832,595)	\$946,228	(\$167,682)	(\$4,572,308)	\$8,569,995	\$32,281,449
Sacramento	\$42,365,070	(\$3,494,051)	\$391,464	(\$166,861)	(\$5,530,537)	\$196,560	\$0	(\$4,892,848)	\$11,542,943	\$40,411,739
San Benito	\$720,470	(\$45,066)	\$7,223	\$0	(\$56,511)	\$2,000	\$0	(\$80,215)	\$150,777	\$698,678
San Bernardino	\$46,593,481	(\$5,144,128)	\$555,398	(\$33,801)	(\$6,780,925)	\$2,899,676	(\$1,620,325)	(\$5,570,247)	\$15,854,255	\$46,753,384
San Diego	\$40,272,349	(\$1,655,160)	\$145,470	(\$235,652)	(\$3,763,174)	\$633,500	(\$902,438)	(\$4,889,755)	\$9,297,868	\$38,903,008
San Francisco	\$21,682,962	(\$779,038)	\$192,704	(\$4,489)	(\$961,834)	\$3,511,529	(\$401,873)	(\$1,470,357)	\$2,996,660	\$24,766,264
San Joaquin	\$19,863,218	(\$1,024,372)	\$90,974	\$0	(\$1,744,522)	\$1,506,934	(\$901,486)	(\$2,241,083)	\$4,902,892	\$20,452,555
San Luis Obispo	\$6,250,487	(\$98,613)	\$48,191	\$0	(\$175,532)	\$904,289	\$0	(\$413,806)	\$570,577	\$7,085,594
San Mateo	\$5,767,987	(\$105,606)	\$41,454	(\$5,288)	(\$201,986)	\$441,011	(\$35,566)	(\$157,914)	\$415,582	\$6,159,675
Santa Barbara	\$7,817,398	(\$328,949)	\$46,015	\$0	(\$495,342)	\$231,872	(\$380,491)	(\$898,826)	\$1,744,705	\$7,736,382
Santa Clara	\$30,675,964	(\$1,297,131)	\$221,261	(\$10,774)	(\$1,410,288)	\$3,011,080	(\$188,034)	(\$709,990)	\$2,990,309	\$33,282,397
Santa Cruz	\$7,190,486	(\$163,539)	\$55,215	\$0	(\$289,752)	\$903,355	\$0	(\$435,725)	\$737,339	\$7,997,379
Shasta	\$3,652,698	(\$316,725)	\$30,977	(\$15,233)	(\$369,103)	\$522,434	\$0	(\$529,268)	\$1,007,784	\$3,983,564
Sierra	\$180,617	(\$5,541)	\$2,025	\$0	(\$1,198)	\$19,875	\$0	(\$6,603)	\$11,066	\$200,241
Siskiyou	\$1,664,672	(\$61,695)	\$32,521	\$0	(\$120,229)	\$231,371	\$0	(\$184,076)	\$303,556	\$1,866,120
Solano	\$7,901,984	(\$324,194)	\$31,236	(\$26,342)	(\$693,724)	\$1,338,785	(\$100,878)	(\$367,708)	\$1,232,887	\$8,992,045
Sonoma	\$7,962,075	(\$192,762)	\$67,514	(\$8,443)	(\$182,750)	\$652,866	(\$461,691)	(\$217,617)	\$874,855	\$8,494,047
Stanislaus	\$15,730,253	(\$825,625)	\$289,359	\$0	(\$1,038,779)	\$18,338	(\$290,365)	(\$1,549,016)	\$3,071,872	\$15,406,037
Sutter	\$2,091,224	(\$86,698)	\$24,312	(\$4,807)	(\$96,182)	\$145,812	\$0	(\$260,733)	\$367,928	\$2,180,855
Tehama	\$2,700,477	(\$105,402)	\$17,426	\$0	(\$108,210)	\$12,588	\$0	(\$206,599)	\$348,518	\$2,658,799
Trinity	\$609,524	(\$19,642)	\$10,552	\$0	(\$24,048)	\$2,000	\$0	(\$54,291)	\$81,264	\$605,359
Tulare	\$15,925,058	(\$1,145,544)	\$151,756	(\$57,138)	(\$1,870,761)	\$784,817	(\$343,292)	(\$2,343,394)	\$4,729,988	\$15,831,489
Tuolumne	\$981,757	(\$82,715)	\$10,560	\$0	(\$94,983)	\$37,884	\$0	(\$96,392)	\$227,327	\$983,439
Ventura	\$9,919,058	(\$461,634)	\$44,903	\$0	(\$703,337)	\$1,077,214	(\$764,094)	(\$817,074)	\$2,277,612	\$10,572,649
Yolo	\$4,751,576	(\$226,630)	\$106,264	(\$3,246)	(\$323,413)	\$602,701	\$0	(\$602,746)	\$956,110	\$5,260,616
Yuba	\$5,275,751	(\$201,040)	\$21,540	(\$28,822)	(\$275,331)	\$191,601	\$0	(\$397,269)	\$724,582	\$5,311,013
Total	\$796,843,000	(\$46,217,000)	\$5,739,000	(\$1,573,000)	(\$95,088,000)	\$39,682,000	(\$19,184,000)	(\$70,877,000)	\$191,892,000	\$801,217,000

FY 03/04 CHILD CARE ALLOCATION

FEDERAL & STATE GENERAL FUND ONLY
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COUNTY	FY 03/04 Stage One Child Care	Stage One Child Care Reforms Savings	CalWORKs 60 Month Time Limit Savings	Los Angeles Retroactive Payments	Child Care Health & Safety Requirement Allocation	TOTAL CalWORKs CHILD CARE FED/STATE ONLY
Alameda	\$29,717,404	(\$1,178,941)	(\$1,467,060)		\$2,000	\$27,073,403
Alpine	\$11,769	(\$427)	(\$651)		\$2,000	\$12,691
Amador	\$155,246	(\$4,383)	(\$13,680)		\$2,000	\$139,183
Butte	\$3,284,658	(\$130,308)	(\$299,666)		\$67,817	\$2,922,501
Calaveras	\$225,876	(\$8,961)	(\$20,846)		\$2,000	\$198,069
Colusa	\$26,810	(\$862)	(\$9,120)		\$2,000	\$18,828
Contra Costa	\$6,783,523	(\$269,114)	(\$648,190)		\$239,597	\$6,105,816
Del Norte	\$412,333	(\$16,358)	(\$59,282)		\$11,827	\$348,520
El Dorado	\$583,239	(\$23,138)	(\$59,282)		\$13,269	\$514,088
Fresno	\$17,693,075	(\$701,915)	(\$2,077,467)		\$43,270	\$14,956,963
Glenn	\$215,599	(\$8,553)	(\$33,224)		\$2,000	\$175,822
Humboldt	\$1,449,232	(\$57,494)	(\$162,210)		\$18,869	\$1,248,397
Imperial	\$2,140,071	(\$84,900)	(\$329,633)		\$8,246	\$1,733,784
Inyo	\$354,595	(\$14,067)	(\$6,514)		\$2,000	\$336,014
Kern	\$18,726,248	(\$742,903)	(\$1,164,137)		\$2,000	\$16,821,208
Kings	\$1,685,329	(\$66,860)	(\$146,576)		\$2,000	\$1,473,893
Lake	\$597,396	(\$23,700)	(\$133,547)		\$2,000	\$442,149
Lassen	\$531,805	(\$21,098)	(\$28,664)		\$2,000	\$484,043
Los Angeles	\$192,232,894	(\$7,626,214)	(\$26,102,207)	(\$34,425,000)	\$2,000	\$124,081,473
Madera	\$1,401,881	(\$55,615)	(\$257,322)		\$3,534	\$1,092,478
Marin	\$1,305,097	(\$51,775)	(\$51,464)		\$2,641	\$1,204,499
Mariposa	\$191,051	(\$7,579)	(\$16,286)		\$2,000	\$169,186
Mendocino	\$884,347	(\$35,084)	(\$102,929)		\$23,406	\$769,740
Merced	\$5,098,002	(\$202,247)	(\$484,026)		\$2,000	\$4,413,729
Modoc	\$60,512	(\$2,401)	(\$14,332)		\$2,000	\$45,779
Mono	\$53,432	(\$2,120)	(\$651)		\$2,000	\$52,661
Monterey	\$4,223,299	(\$167,546)	(\$286,637)		\$16,046	\$3,785,162
Napa	\$460,706	(\$18,277)	(\$16,286)		\$2,000	\$428,143
Nevada	\$656,119	(\$26,029)	(\$14,983)		\$6,244	\$621,351
Orange	\$22,574,368	(\$895,564)	(\$1,094,432)		\$555,602	\$21,139,974
Placer	\$2,595,942	(\$102,986)	(\$83,385)		\$2,000	\$2,411,571
Plumas	\$149,164	(\$5,918)	(\$4,560)		\$2,000	\$140,686
Riverside	\$42,915,745	(\$1,702,542)	(\$1,534,811)		\$155,097	\$39,833,489
Sacramento	\$50,311,572	(\$1,995,948)	(\$2,996,660)		\$492,939	\$45,811,903
San Benito	\$797,860	(\$31,653)	(\$30,618)		\$4,467	\$740,056
San Bernardino	\$50,931,371	(\$2,020,536)	(\$3,674,165)		\$551,108	\$45,787,778
San Diego	\$36,748,713	(\$1,457,885)	(\$2,039,031)		\$569,963	\$33,821,760
San Francisco	\$13,157,719	(\$521,990)	(\$521,158)		\$37,779	\$12,152,350
San Joaquin	\$8,431,286	(\$300,242)	(\$945,251)		\$2,000	\$7,187,793
San Luis Obispo	\$1,647,792	(\$65,371)	(\$95,111)		\$2,000	\$1,489,310
San Mateo	\$3,999,000	(\$158,647)	(\$109,443)		\$115,342	\$3,846,252
Santa Barbara	\$3,409,087	(\$135,244)	(\$268,396)		\$2,000	\$3,007,447
Santa Clara	\$17,544,294	(\$696,013)	(\$764,148)		\$304,467	\$16,388,600
Santa Cruz	\$4,073,526	(\$161,604)	(\$156,999)		\$2,000	\$3,756,923
Shasta	\$2,056,845	(\$81,599)	(\$199,994)		\$2,000	\$1,777,252
Sierra	\$78,077	(\$3,097)	(\$651)		\$6,429	\$80,758
Siskiyou	\$263,983	(\$10,473)	(\$65,145)		\$2,000	\$190,365
Solano	\$4,484,517	(\$177,909)	(\$375,885)		\$2,000	\$3,932,723
Sonoma	\$1,722,097	(\$68,319)	(\$99,020)		\$2,000	\$1,556,758
Stanislaus	\$2,988,393	(\$88,343)	(\$562,851)		\$2,000	\$2,339,199
Sutter	\$1,218,316	(\$48,333)	(\$52,116)		\$2,814	\$1,120,681
Tehama	\$502,864	(\$19,950)	(\$58,630)		\$5,880	\$430,164
Trinity	\$78,244	(\$2,107)	(\$13,029)		\$2,000	\$65,108
Tulare	\$9,368,211	(\$371,653)	(\$1,013,653)		\$6,279	\$7,989,184
Tuolumne	\$280,322	(\$11,121)	(\$51,464)		\$8,268	\$226,005
Ventura	\$10,085,983	(\$400,128)	(\$381,097)		\$2,000	\$9,306,758
Yolo	\$3,475,483	(\$137,878)	(\$175,239)		\$2,000	\$3,164,366
Yuba	\$1,791,678	(\$71,078)	(\$149,182)		\$2,000	\$1,573,418
Total	\$588,844,000	(\$23,293,000)	(\$51,523,000)	(\$34,425,000)	\$3,335,200	\$482,938,200

**FY 2003/04 CalWORKs ELIGIBILITY
ALLOCATED PREMISES**

ATTACHMENT V

1 of 2

The following provides a brief description of each premise amount contained in your CalWORKs Eligibility Allocation

PREMISE NAME	DESCRIPTION	COST	SAVINGS
CalWORKs Eligibility Administrative Basic	This premise reflects the administrative costs for the CalWORKs Program. Due to the shortfall in the State Budget, the administrative basic cost is funded at the same level as FY 02/03. In addition, the Direct Deposit Savings, and the Nationwide Prisoner Match were rolled into Basic for FY 03/04.	X	
Caseload Growth	This premise reflects a projected CalWORKs caseload growth from FY 2002/03 to FY 2003/04. These funds were allocated based upon each counties percent to statewide total calendar year 2002 average monthly caseload from the CA 237 CW.	X	
60 Month Time Limit	This premise reflects the net savings to the federal Temporary Assistance for Needy Families (TANF) and State funded programs of those individuals in the CalWORKs Program who have reached their 60 month CalWORKs time limit. The net savings displayed in this premise are the result of the "Savings" for cases with an adult that are no longer eligible for assistance, and the cost of the "Safety Net" for continued assistance and services for child only cases and adults eligible for transitional services. This savings was distributed percent to statewide total of each counties share of MEDS data.		X
Staff Development	This premise reflects the funding for Staff Development. The allocation was calculated by multiplying each county's percent to total of the most recent four quarters of staff development expenditures.	X	
Tribal TANF	This premise reflects the State General Fund savings for those counties who have implemented Tribal TANF. The savings calculations were based on comparing recent caseload from the Annual Recipient Report on Ethnic Origin & Primary Language (ABCD 350) and the 1994 census data. The lesser of the two savings calculation is the adjustment to the CalWORKs Eligibility Allocation.		X
Los Angeles Eligibility, Automated Determination, Evaluation and Reporting (LEADER) System	This premise reflects anticipated savings associated with the maintenance and operation of Los Angeles County's Legacy System. With the implementation of the SAWS-LEADER system in the county, the cost of the existing Legacy System will be reduced.		X
Public Assistance (PA) to Non-Assistance (NA) Shift	This premise reflects the shift of funds from the CalWORKs Eligibility Program to the NAFS Program for the share of eligibility costs associated with the Food Stamps Program. The allocation was calculated by developing a PA caseload (DFA 256 Report Part A Line 1A) to the CalWORKs caseload (CA 237 Part b Line 8) ratio. The ratio is applied to the FY 03/04 Total CalWORKs Eligibility Allocation to calculate the total PA shift. Each county's percent to total of the total PA shift is used to distribute the budgeted cost for this premise.		X
Prospective Budgeting	This premise reflects the county specific CalWORKs administrative savings / costs and one-time training costs associated with implementing a quarterly reporting system using prospective budgeting in projecting income over a three-month period for CalWORKs.	X	X

**FY 2003/04 CalWORKs ELIGIBILITY
ALLOCATED PREMISES**

ATTACHMENT V

2 of 2

The following provides a brief description of each premise amount contained in your CalWORKs Eligibility Allocation

PREMISE NAME	DESCRIPTION	COST	SAVINGS
Electronic Benefit Transfer Administrative Impact	This premise reflects the net impact to CalWORKs county administrative costs associated with eliminating the current Food Stamp delivery system, CalWORKs warrant issuance and delivery system, and implementing new activities for the Statewide EBT Project. The allocation was based on the most recent implementation schedule included in the IAPD.	X	X
Senior Parenting Deeming	This premise reflects the administrative savings to the CalWORKs Program as the result of reinstating the senior parent deeming rule. The allocation was calculated by multiplying each county's percent to total of their CalWORKs Cumulate January 2002 through December 2002 "All Other" caseload from the CA 237 (line 8).		X
Medi-Cal Services Eligibility	This premise reflects the savings associated with a common cost claiming environment, shifting eligibility costs from the CalWORKs Program to Medi-Cal Program. The allocation was calculated by multiplying each county's percent to total of the most recent four quarters of Medi-Cal Expenditures reported on the County Expense Claim.		X
Kinship Guardianship Assistance Payment (Kin-GAP) Program Savings	The premise represents an estimated savings of State General Funds in CalWORKs due to those cases being diverted from placement and/or services. The allocation was calculated by multiplying each county's percent to total of the Average Monthly CalWORKs Intake & Continuing Calendar Year 2002 caseload from the CA 237 report (line 8).		X

**FY 2003/04 CalWORKs EMPLOYMENT SERVICES
ALLOCATED PREMISES**

ATTACHMENT VI

The following provides a brief description of each premise amount contained in your CalWORKs Employment Services Allocation

PREMISE NAME	DESCRIPTION	COST	SAVINGS
CalWORKs Employment Svcs Basic	This premise reflects the services and administrative costs for the CalWORKs Services Program. Due to the shortfall in the State Budget, the basic cost is funded at the same level as FY 02/03.	X	
Staff Development	This premise provides counties with funding for Staff Development. Staff development funds were based on each county's percent to total of FY 01/02 Staff Development expenditures.	X	
WTW Overlap & Match Overlap Savings	This premise reflects the federal TANF and State General Fund savings for the CalWORKs program as a result of the funding overlap for employment services provided through the Federal WTW Grant program. Savings were distributed as follows: 55% based on the relative number by which a population in a county below the poverty line exceeds 7.5% of the total population; 30% based on the relative number of adults residing in the county who have been receiving CalWORKs benefits for at least 30 months (consecutive or not); and 15% based on the relative number of unemployed individuals residing in the county as determined by the US Federal Census.		X
60-Month CalWORKs Time Limit Savings	This premise reflects the net savings associated with recipients who will reach their 60-month CalWORKs time limit and will be no longer eligible to receive assistance. Savings were distributed on a statewide percentage of cases that will hit the time limits in the first month only. The percentage of cases is an estimate based on MEDS data and takes into consideration a statewide percentage of exempt cases. These exemptions and the savings were spread equally across all counties on a percent-to-total basis.		X
CalWORKs Safety Net / Job Retention Svcs	This premise was added so that counties could continue to provide job retention services to recipients who have timed out of the CalWORKs program. Funds were distributed 50% on total Job Retention expenditures for CY 2002 and 50% on total Job Retention caseload for CY 2002, with a minimum floor of \$2,000 per county.	X	
Single Allocation Adjustment	In working with CWDA, it was agreed to apply the Single Allocation Adjustment to offset the various savings distributions to counties. Funds for this premise were distributed to counties based on the percent to total of each counties savings adjustments totals.	X	
Caseload Decline	This premise reflects a net savings associated with the decline in caseload numbers for Employment Services. Savings were distributed percent to total using data from the WTW 25 and WTW 25A, combining the following items: Unduplicated Count, Non-compliance, and Good Cause across these two reports.		X
Tribal TANF	This premise reflects the State General Fund savings for those counties who have implemented Tribal TANF. The savings calculations were based on comparing recent caseload from the Annual Recipient Report on Ethnic Origin & Primary Language (ABCD 350) and the 1994 census data. The lesser of the two savings calculation is the adjustment to the CalWORKs Employment Services Allocation.		X

FY 03/04 CalWORKs SINGLE ALLOCATION PROGRAM CODES
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CalWORKs ELIGIBILITY

040	CSA Demonstration Project	340	EFD/P - Federal CalWORKs
065	2 Parent Family State-Only CalWORKs Eligibility, Admin.	392	Fraud - CalWORKs AFIRM - Los Angeles County
066	2 Parent Family State-Only CalWORKs Case Management	394	Fraud - CalWORKs AFIRM - Evaluation
204	CalWORKs IEVS	610	CalWORKs - Jail Match (SB 1556)
226	Child Spousal Support Disregards	614	CalWORKs Eligibility
238	Program Income - San Diego Only	615	Initial Eligibility Determination - CalWORKs/Medi-Cal
263	U.S. Residency Project - CalWORKs	616	Non-Federal CalWORKs Eligibility
269	CalWORKs SAVE Program	618	CalWORKs Program Integrity
278	CalWORKs Overpayment Collections	643	San Mateo - SUCCESS Evaluation
293	CalWORKs AFIRM - Los Angeles County	663	CalWORKs Case Management
301	CalWORKs Fraud	664	Information & Referral
305	Non-Federal CalWORKs Fraud	665	Non-Federal CalWORKs Case Management: Legal Aliens

CalWORKs CAL LEARN

026	State-Only Cal Learn Eligibility	630	Cal Learn Eligibility
027	State-Only Cal Learn Case Management	640	Non-Federal Cal Learn Eligibility
028	State-Only Cal Learn Support Services	641	Non-Federal Cal Learn Case Management
432	Cal Learn Support Services, Transportation & Ancillary	649	Non-Federal Cal Learn Support Services
617	Cal Learn Case Management		

CalWORKs WELFARE TO WORK (WTW) - EMPLOYMENT SERVICES

109	WTW 2 Parent Family General	648	Non-Federal CalWORKs Transitional Services
233	CalWORKs-Support Svcs: Grants & Loans	678	WTW 2 Parent Family Pre-Assessment: Non-Admin.
257	Supportive Services Outreach	679	WTW 2 Parent Family Post-Assessment: Non-Admin.
451	Non-Federal WTW	680	WTW 2 Parent Family Post-Assessment: Voc. Ed., Non-Admin.
620	WTW Pre-Assessment	681	WTW 2 Parent Family Assessment: Non-Admin.
621	WTW Post-Assessment: Community Service	682	WTW 2 Parent Family Post-Assessment: Other, Non-Admin.
622	WTW Post-Assessment: Other	683	2 Parent Recipient Child Care
623	WTW Post-Assessment: Vocational Education	685	Domestic Violence
624	WTW Assessment	686	Recipient Child Care Training
631	CalWORKs Transitional Services	687	Timed-Out Employment Services - Non-Assistance
633	WTW General	689	Timed-Out Employment Services - Assistance

CalWORKs CHILD CARE

036	2 Parent Family State-Only Stage One Child Care	902	Child Care Health & Safety Requirements Trustline
453	Stage One Child Care	903	Non-Federal Child Care
688	Timed-Out Child Care - Non-Assistance	906	Child Care Capacity Building Program
692	Timed-Out Child Care - Assistance	909	Cal-Learn Child Care
811	State-Only Cal Learn Child Care	910	SUO - Title XX Stage One Costs
900	Unable to Transfer Stage 1 to 2	912	NonFederal Cal Learn Child Care
901	Child Care Health & Safety Requirements Self-Certification	914	SUO - TANF / Title XX Transfer

STATE USE ONLY

052	SUO - ISAWS M&O County Share Reduction	401	SUO - Merit System Contract - County Only
086	SUO - Merit System Contract - Food Stamps	402	SUO A-87 Contract - County Only
087	SUO - A-87 Contract - Food Stamps	639	SUO - CalWORKs MOE Adjustment
298	SUO - NAFS SB90 - CalWORKs County MOE	657	SUO - CalWORKs Single Allocation
321	SUO - Food Stamps County Share Reduction	666	SUO - Administrative CAP Adjustment